



## Summary Transactions 2017

Date/ Place of Transaction	Name of Person	Type of Share/ Right	Security ID Number (ISIN)	Transaction Type	Price / Currency	Quantity	Transaction Volume
<b>I. Notifications from persons with management functions</b>							
<b>Management Board</b>							
02.05.2017, Frankfurt	Hans Van Bylen	Preferred Share	DE 0006048432	Acquisition	124.31 €	4,431	550,794.91 €
Comment: Acquisition: Fulfillment of the requirement to acquire Henkel Preferred Shares via the stock exchange at the current market price in an amount equivalent to 35 percent of the payout of the variable annual cash remuneration (Share Deferral out of the Short Term Incentive).							
02.05.2017, Frankfurt	Jan-Dirk Auris	Preferred Share	DE 0006048432	Acquisition	124.31 €	3,274	406,974.16 €
Comment: Acquisition: Fulfillment of the requirement to acquire Henkel Preferred Shares via the stock exchange at the current market price in an amount equivalent to 35 percent of the payout of the variable annual cash remuneration (Share Deferral out of the Short Term Incentive).							
02.05.2017, Frankfurt	Carsten Knobel	Preferred Share	DE 0006048432	Acquisition	124.31 €	3,386	420,896.31 €
Comment: Acquisition: Fulfillment of the requirement to acquire Henkel Preferred Shares via the stock exchange at the current market price in an amount equivalent to 35 percent of the payout of the variable annual cash remuneration (Share Deferral out of the Short Term Incentive).							
02.05.2017, Frankfurt	Kathrin Menges	Preferred Share	DE 0006048432	Acquisition	124.31 €	3,161	392,927.71 €
Comment: Acquisition: Fulfillment of the requirement to acquire Henkel Preferred Shares via the stock exchange at the current market price in an amount equivalent to 35 percent of the payout of the variable annual cash remuneration (Share Deferral out of the Short Term Incentive).							
02.05.2017, Frankfurt	Bruno Piacenza	Preferred Share	DE 0006048432	Acquisition	124.31 €	3,386	420,896.31 €
Comment: Acquisition: Fulfillment of the requirement to acquire Henkel Preferred Shares via the stock exchange at the current market price in an amount equivalent to 35 percent of the payout of the variable annual cash remuneration (Share Deferral out of the Short Term Incentive).							
02.05.2017, Frankfurt	Pascal Houdayer	Preferred Share	DE 0006048432	Acquisition	124.31 €	2,583	321,079.49 €
Comment: Acquisition: Fulfillment of the requirement to acquire Henkel Preferred Shares via the stock exchange at the current market price in an amount equivalent to 35 percent of the payout of the variable annual cash remuneration (Share Deferral out of the Short Term Incentive).							



## Summary Transactions 2017

Date/ Place of Transaction	Name of Person	Type of Share/ Right	Security ID Number (ISIN)	Transaction Type	Price / Currency	Quantity	Transaction Volume
<b>Supervisory Board / Shareholders' Committee</b>							
15.03.2017, off-market	Dr. h.c. Christoph Henkel	Ordinary Share	DE 0006048408	Settlement of Share Collar Option	0.01 €/8.28 €	100,000	-
Comment: Closing of a share collar option by way of cash settlement (Sale of put options, purchase of call options in order to hedge 100,000 ordinary shares): Strike price put option: 55.00 euros, strike price call option: 95.05 euros. Settlement premium put option: 0.01 euros per share, in total 1,000 euros. Settlement premium call option 8.28 euros per share, in total 828,000 euros. Maturity: March 17, 2017.							
15.03.2017, off-market	Dr. h.c. Christoph Henkel	Ordinary Share	DE 0006048408	Settlement of Share Collar Option	0.01 €/8.28 €	100,000	-
Comment: Closing of a share collar option by way of cash settlement (Sale of put options, purchase of call options in order to hedge 100,000 ordinary shares): Strike price put option: 55.00 euros, strike price call option: 95.05 euros. Settlement premium put option: 0.01 euros per share, in total 1,000 euros. Settlement premium call option 8.28 euros per share, in total 828,000 euros. Maturity: March 31, 2017.							
15.03.2017, off-market	Dr. h.c. Christoph Henkel	Ordinary Share	DE 0006048408	Settlement of Share Collar Option	67.16 €/96.92 €	100,000	-
Comment: Share collar option: Purchase of put options, sale of call options in order to hedge 100,000 ordinary shares. Strike price put option: 67.16 euros per share. Strike price call option: 96.92 euros per share. Premium put option: 0.86 euros. Premium call option: 9.13 euros. Maturity: March 16, 2018.							
15.03.2017, off-market	Dr. h.c. Christoph Henkel	Ordinary Share	DE 0006048408	Settlement of Share Collar Option	67.16 €/96.92 €	100,000	-
Comment: Share collar option: Purchase of put options, sale of call options in order to hedge 100,000 ordinary shares. Strike price put option: 67.16 euros per share. Strike price call option: 96.92 euros per share. Premium put option: 0.86 euros. Premium call option: 9.19 euros. Maturity: March 29, 2018.							
17.03.2017, off-market	Konstantin von Unger	Ordinary Share	DE 0006048408	Receipt of shares without payment	103.39 €	112,700	11,652,053.00 €
24.03.2017, off-market	Konstantin von Unger	Ordinary Share	DE 0006048408	Receipt of shares without payment	102.70 €	18,570	1,907,139.00 €
24.03.2017, off-market	Konstantin von Unger	Preferred Share	DE 0006048432	Receipt of shares without payment	118.95 €	125,712	14,953,442.40 €
16.05.2017, off-market	Dr. h.c. Christoph Henkel	Ordinary Share	DE 0006048408	Closing of Share Collar Option	0.01 €/10.96 €	100,000	-
Comment: Closing of a share collar option by way of cash settlement (Sale of put options, purchase of call options in order to hedge 100,000 ordinary shares): Strike price put option: 64.87 euros, strike price call option: 97.20 euros. Settlement premium put option: 0.01 euros per share, in total 1,000 euros. Settlement premium call option 10.96 euros per share, in total 1,096,000 euros. Maturity: May 19, 2017.							
16.05.2017, off-market	Dr. h.c. Christoph Henkel	Ordinary Share	DE 0006048408	Share Collar Option	75.71 €/98.05 €	100,000	-
Comment: Share collar option: Purchase of put options, sale of call options in order to hedge 100,000 ordinary shares. Strike price put option: 75.71 euros per share. Strike price call option: 98.05 euros per share. Premium put option: 0.37 euros. Premium call option: 11.03 euros. Maturity: December 8, 2017.							



## Summary Transactions 2017

Date/ Place of Transaction	Name of Person	Type of Share/ Right	Security ID Number (ISIN)	Transaction Type	Price / Currency	Quantity	Transaction Volume
30.05.2017, off-market	Dr. h.c. Christoph Henkel	Ordinary Share	DE 0006048408	Settlement of Share Collar Option	0.01 €/2.21 €	100,142	-
Comment: Closing of a share collar option by way of cash settlement (Sale of put options, purchase of call options in order to hedge 100,142 ordinary shares): Strike price put option: 64.87 euros, strike price call option: 107.28 euros. Settlement premium put option: 0.01 euros per share, in total 1,001.42 euros. Settlement premium call option 107.28 euros per share, in total 221,313.82 euros. Maturity: May 31, 2017.							
30.05.2017, off-market	Dr. h.c. Christoph Henkel	Ordinary Share	DE 0006048408	Settlement of Share Collar Option	76.61 €/112.19 €	100,000	-
Comment: Share collar option: Purchase of put options, sale of call options in order to hedge 100,000 ordinary shares. Strike price put option: 76.61 euros per share. Strike price call option: 112.19 euros per share. Premium put option: 0.23 euros. Premium call option: 2.75 euros. Maturity: November 29, 2017.							
15.06.2017, off-market	Dr. h.c. Christoph Henkel	Ordinary Share	DE 0006048408	Closing of Share Collar Option	0.01 €/3.12 €	100,142	-
Comment: Closing of a share collar option by way of cash settlement (Sale of put options, purchase of call options in order to hedge 100,142 ordinary shares): Strike price put option: 60.99 euros, strike price call option: 107.41 euros. Settlement premium put option: 0.01 euros per share, in total 1,001.42 euros. Settlement premium call option 3.12 euros per share, in total 312,443.04 euros. Maturity: June 16, 2017.							
15.06.2017, off-market	Dr. h.c. Christoph Henkel	Ordinary Share	DE 0006048408	Closing of Share Collar Option	0.01 €/6.47 €	100,142	-
Comment: Closing of a share collar option by way of cash settlement (Sale of put options, purchase of call options in order to hedge 100,142 ordinary shares): Strike price put option: 60.98 euros, strike price call option: 104.04 euros. Settlement premium put option: 0.01 euros per share, in total 1,001.42 euros. Settlement premium call option 6.47 euros per share, in total 647,918.74 euros. Maturity: June 16, 2017.							
15.06.2017, off-market	Dr. h.c. Christoph Henkel	Ordinary Share	DE 0006048408	Share Collar Option	71.82 €/112.42 €	100,000	-
Comment: Share collar option: Purchase of put options, sale of call options in order to hedge 100,000 ordinary shares. Strike price put option: 71.82 euros per share. Strike price call option: 112.42 euros per share. Premium put option: 0.61 euros. Premium call option: 4.53 euros. Maturity: June 15, 2018.							
15.06.2017, off-market	Dr. h.c. Christoph Henkel	Ordinary Share	DE 0006048408	Share Collar Option	71.82 €/109.13 €	100,000	-
Comment: Share collar option: Purchase of put options, sale of call options in order to hedge 100,000 ordinary shares. Strike price put option: 71.82 euros per share. Strike price call option: 109.13 euros per share. Premium put option: 0.67 euros. Premium call option: 6.33 euros. Maturity: June 29, 2018.							
08.12.2017, off-market	Dr. h.c. Christoph Henkel	Ordinary Share	DE 0006048408	Closing of Share Collar Option	0.01 €/3.71 €	100,000	-
Comment: Closing of a share collar option by way of cash settlement (Sale of put options, purchase of call options in order to hedge 100,000 ordinary shares): Strike price put option: 75.71 euros, strike price call option: 98.05 euros. Settlement premium put option: 0.01 euros per share, in total 1,000 euros. Settlement premium call option 3.71 euros per share, in total 371,000 euros. Maturity: December 8, 2017.							
08.12.2017, off-market	Dr. h.c. Christoph Henkel	Preferred Share	DE 0006048432	Share Collar Option	78.53 €/117.59 €	100,000	-
Comment: Share collar option: Purchase of put options, sale of call options in order to hedge 100,000 preferred shares. Strike price put option: 78.53 euros per share. Strike price call option: 117.59 euros per share. Premium put option: 1.54 euros. Premium call option: 5.24 euros. Maturity: December 20, 2018.							



## Summary Transactions 2017

Date/ Place of Transaction	Name of Person	Type of Share/ Right	Security ID Number (ISIN)	Transaction Type	Price / Currency	Quantity	Transaction Volume
<b>II. Notifications from persons related to persons with management functions</b>							
17.03.2017, off-market	Vagator Ltd.	Ordinary Share	DE 0006048408	Transfer of shares without payment	103.39 €	112,700	11,652,053.00 €
21.03.2017, off-market	Aurora GmbH & Co. KG	Preferred Share	DE 0006048432	Disposal	120.4955 €	9,000	1,084,459.50 €
24.03.2017, off-market	Vagator Ltd.	Ordinary Share	DE 0006048408	Transfer of shares without payment	102.70 €	18,570	1,907,139 €
24.03.2017, off-market	Vagator Ltd.	Preferred Share	DE 0006048432	Transfer of shares without payment	118.95 €	125,712	14,953,442.40 €
03.04.2017, off-market	Aurora GmbH & Co. KG	Preferred Share	DE 0006048432	Disposal	120.25 €	16,000	1,924,060.00 €
25.08.2017, off-market	H 320 Limited	Ordinary Share	DE 0006048408	Acquisition	101.79 €	86,188	8,773,413.00 €
25.08.2017, off-market	H 320 Limited	Preferred Share	DE 0006048432	Disposal	113.72 €	75,120	8,542,466.00 €
31.08.2017, off-market	H 320 Limited	Ordinary Share	DE 0006048408	Acquisition	100.26 €	69,577	6,973,872.00 €
31.08.2017, off-market	H 320 Limited	Preferred Share	DE 0006048432	Disposal	112.10 €	59,971	6,722,860.00 €
01.09.2017, off-market	H 320 Limited	Ordinary Share	DE 0006048408	Acquisition	102.04 €	5,591	570,515.00 €
01.09.2017, off-market	H 320 Limited	Preferred Share	DE 0006048432	Disposal	113.42 €	4,909	556,779.00 €